

REPORT 15 - RECONCILIATION OF AGENCY ACCOUNTS WITH TRANSACTIONS PER STATE CONTROLLER
Department of Training - 1234
Fund 0001
Fiscal Year 20XX-XX
As of 06/30/20XX

Appropriations	Per State Controller 06/30/20XX (A)	Reverse Prior Year			Apply Current Year		TOTAL (G)	Transactions per Agency Accounts					
		Adjustments To SCO Accounts (B)	Accruals (C)	Corrections Made by Controller's (D)	Adjustments To SCO Accounts (E)	Accruals (F)		Revenue (8000) (H)	Reimb (8100) (I)	Approp. Expend (9000) (J)	Transfers From Other Funds (9811) (K)	Ref to Reverted Appns (9891) (L)	Statewide Assessments (M)
ITEM 1234-001-0001, CHAPTER XX/XX (ENY 20RY)													
Program 10 - State Budget	1,314.37		-201.99				1,112.38			1,112.38			
Program 20 - State Audits & Evaluations	20,736.98		-9,315.34				11,421.64			11,421.64			
Program 40-01 - Administration	2,502.02		-19.67				2,482.35			2,482.35			
Program 40-02 - Distributed Admin.	-2,502.02		19.67				-2,482.35			-2,482.35			
Program 99 - Clearing Account	-8,957.48		8,957.48				0.00						
Category 90 10 - Scheduled Reimbursements	-1,422,355.00		1,422,355.00				0.00						
Category 90 20 - Scheduled Reimbursements							0.00						
ACCT TYPE R (ENY 20PY)													
161400 - Miscellaneous Revenue	-750.00		500.00				-250.00	-250.00					
385060 - Transfers From Fund 8506	-1,135,690,690.00		1,256,580,803.00				120,890,113.00				120,890,113.00		
500000 - Refunds to Reverted Appns	-2,695.29						-2,695.29					-2,695.29	
ITEM 1234-001-0001, CHAPTER XX/XX (ENY 20PY)													
Program 10 - State Budget	4,312,239.95		-4,198,176.12			22,194.81	136,258.64			136,258.64			
Program 20 - State Audits & Evaluations	2,305,016.65		-2,452,878.90			10,919.02	-136,943.23			-136,943.23			
Program 40-01 - Administration	1,027,600.27		-1,056,300.31			5,434.44	-23,265.60			-23,265.60			
Program 40-02 - Distributed Admin.	-1,027,600.27		1,056,300.31			-5,434.44	23,265.60			23,265.60			
Program 99 - Clearing Account	-7,036,146.27		7,024,539.72			11,606.55	0.00						
Category 90 10 - Scheduled Reimbursements	-1,845,664.15		1,845,664.15				0.00						
Category 90 20 - Scheduled Reimbursements	-1,172,956.90		1,172,956.90				0.00						
ACCT TYPE R (ENY 20CY)													
161000 - Escheat-Checks, Warrants	-3,130.95						-3,130.95	-3,130.95					
161400 - Miscellaneous Revenue	-2,657.93					-3,000.00	-5,657.93	-5,657.93					
385060 - Transfers From Fund 8506	-11,159,422,000.00						-11,159,422,000.00				-11,159,422,000.00		
ITEM 1234-001-0001, CHAPTER XX/XX (ENY 20CY)													
Program 10 - State Budget	26,096,537.90					4,410,635.62	30,507,173.52			30,507,173.52			
Program 20 - State Audits & Evaluations	17,430,965.58					2,051,842.17	19,482,807.75			19,482,807.75			
Program 40-01 - Administration	10,279,143.31					1,454,137.63	11,733,280.94			11,733,280.94			
Program 40-02 - Distributed Admin.	-10,279,143.31					-1,454,137.63	-11,733,280.94			-11,733,280.94			
Program 99 - Clearing Account	8,154,194.09					-8,154,194.09	0.00						
Category 90 10 - Scheduled Reimbursements	-3,993,624.94					-898,735.35	-4,892,360.29		-4,892,360.29				
Category 90 20 - Scheduled Reimbursements	-4,232,772.50					-716,252.11	-4,949,024.61		-4,949,024.61				
Category 96 - Advance to State Compensation Insurance	45,224.77					-45,224.77	0.00						
Category 97 - Office Revolving Fund Advance	200,000.00					-200,000.00	0.00						
Category 98 - Advance to Service Revolving Fund	54,000.00					-54,000.00	0.00						
	-12,256,214,171.12	0.00	1,261,395,203.90	0.00	0.00	-3,564,208.15	-10,998,383,175.37	-9,038.88	-9,841,384.90	50,001,830.70	-11,038,531,887.00	-2,695.29	0.00